



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER  
Executive Director

KENT L. JONES  
State Engineer/Division Director

#### BLUE MOUNTAIN DISTRIBUTION SYSTEM TRUST FUND 2016 Financial Statement

A. BEGINNING BALANCE      January 1, 2016      \$1,180.60

B. RECEIPTS

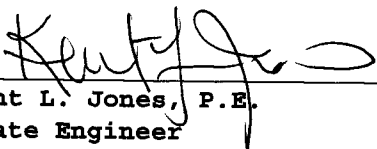
1. Assessments:	\$2,000.00
2. Delinquent Penalties:	0.00
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	23.01
6. System Reimbursements:	0.00
<b>TOTAL RECEIPTS</b>	<b>2,023.01</b>

C. EXPENDITURES

1. Budgeted Expenditures:	1,949.91
2. Unbudgeted Expenditures:	58.47
3. Transfers & Adjustments:	0.00
<b>TOTAL EXPENDITURES</b>	<b>2,008.38</b>


D. ENDING BALANCE      December 31, 2016      \$1,195.23

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-11-17  
DATE

PREPARED BY:

  
Jill Marriott  
Budget & Accounting Officer

BLUE MOUNTAIN DISTRIBUTION SYSTEM  
2016 Budget Expenditures

Page 2

Item No	Item Description	2016 Amount Budgeted	2016 Amount Expended	2016 Amount Reimbursed	2016 Item Balance
	Johnson, Chet				
1	Salary	1,180.00	1,238.47	0.00	-58.47
2	Social Security	90.00	85.72	0.00	4.28
3	Retirement	300.00	289.29	0.00	10.71
4	Insurance	290.00	254.90	0.00	35.10
5	State Engineer Assessment	140.00	140.00	0.00	0.00
	Totals :	2,000.00	2,008.38	0.00	-8.38

BLUE MOUNTAIN DISTRIBUTION SYSTEM  
2016 Total Assessment Amount : \$2,000.00

BLUE MOUNTAIN DISTRIBUTION SYSTEM  
2017 Proposed Budget Worksheet

Item No	Item Description	2016 Amount Budgeted	2016 Item Balance	2017 Proposed Budget
	Johnson, Chet			
1	Salary	1,180.00	-58.47	
2	Social Security	90.00	4.28	
3	Retirement	300.00	10.71	
4	Insurance	290.00	35.10	
5	State Engineer Assessment	140.00	0.00	
	Totals :	2,000.00	-8.38	

BLUE MOUNTAIN DISTRIBUTION SYSTEM  
2016 Delinquent Water Assessments

Page 3

Account Number	Billing Entity Billing Contact	Amount Due
-----	-----	-----
	-----	-----
	Total Amount Due :	0.00